

AUDITOR'S REPORT

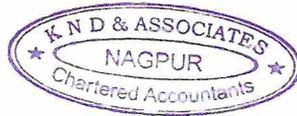
We have audited the attached **Balance Sheet** of **KDK COLLEGE OF ENGINEERING (B.E. COURSE), NAGPUR** managed by **Backward Class Youth Relief Committee, Nagpur** as on **31st March 2024**, and also the **Income and Expenditure Account** annexed thereof for the year ending on the date and report that:

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
- 2] Proper books of account as required by law have been kept.
- 3] The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- 4] In our opinion and to the best of our information & according to the explanation given to us, the said Financial Accounts give a true and fair view.
 - a] In so far as it relates to the Balance Sheet of the state of affairs of the College as on 31st March 2024.
 - b] In case of Income and Expenditure Account of **Excess of Income Over Expenditure** for the year ended on **31st March 2024**.

AS PER OUR REPORT OF EVEN DATE ATTACHED

NAGPUR

For K N D & ASSOCIATES
Chartered Accountants
F.R.N. 112180W



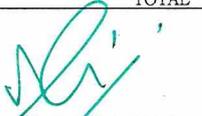
DATED : 30/09/2024

(SALONI BANG)
Partner
M.No. 183901

UDIN : 24183901BKFAAZ8136

**UNIT:- KDK COLLEGE OF ENGINEERING (B.E. COURSE), NAGPUR
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 2024**

SR.NO	RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	SR.NO.	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	OPENING CASH & BANK BALANCE			1	CAPITAL EXPENDITURE		
	Cash and Bank Balance				BUILDING	1,22,581	
	Cash In Hand	5,06,569			COMPUTER & SOFTWARE, ERP	41,17,680	
	Abhodaya co op. Bank Ltd A/No	5,295			FURNITURE & FIXTURE	3,44,609	
	Punjab National Bank A/C.No.369719	21,375			LIBRARY BOOKS	1,26,986	
	Punjab National Bank A/c.No.14552	15,80,534			LAB. EQUIPMENT & MACHINERY	15,36,104	
	Punjab National Bank A/c.No.343748	3,46,220			LAB. EQUIPMENT - ELECTRICAL	5,09,372	
	State Bank of India A/c.No.34433632458	9,69,719			VEHICAL	1,15,640	68,72,972
	Tirupati Urban Co.Op.Bank A/c.No.361	3,39,925		2	RENEWAL EXPENDITURE		
	Tirupati Urban Co.Op.Bank A/c.No.364	20,92,825			A) Salary Expenditure:-		
	State Bank of India A/c.No.9822	1,77,569			Salary Teaching Staff	13,75,68,483	
	State Bank of India A/c.No.740283	6,68,733			Non-Teaching Salary	2,45,59,378	
	FIXED DEPOSIT WITH TU CB	24,44,172			Salalry Non-Teaching Staff (Cleaning)	93,16,250	
	FIXED DEPOSIT WITH PNB	5,69,72,076			Provident Fund Employer Contribution	33,96,962	
			6,61,25,012		Administrative Charges to p f	1,28,949	
					Gratuity	1,34,53,393	
					Salary Teaching Staff bca	8,12,675	18,92,36,090
2	FEE RECEIVED			3	EDUCATIONAL EXP		
	Tution Fee	22,66,03,653			Acredation fee	3,83,500	
	Development Fund Fee	2,38,78,508			Administrative Charges	13,45,690	
			25,04,82,161		Admission Expenses	2,22,107	
3	OTHER RECEIPTS				Advertisement	5,75,323	
	On Saving Account	2,68,717			Affiliation Fee University	5,400	
	Fine	24,706			Annual Maintenance Charges	8,73,111	
	OTHER RECEIPTS	2,71,975			Audit Fee	1,62,280	
	Seminar entry fee	1,53,951			Alumini Meet exp	42,914	
	CAUTION MONEY	62,26,606			Book Bank scheme exp	29,500	
	EXAMINATION FEE	37,15,497			Bank Charges	24,358	
	AICTE PROJECT	4,60,288			Camp and Social exp	14,17,934	
	EXAM EXP. OTHER	17,260			College Expenses	14,67,474	
	EXAM UNIV. EXP	32,254			Consumable Expenses	4,49,747	
	SECURITY DEPOSIT ALUMINI MEET	8,71,000			Committee exp	50,815	
	SECURITY DEPOSIT GGHKS	5,000			Cpmputer consumable exp	3,55,850	
		1,20,47,254	31,66,07,173		Consultancy charges	3,76,834	
					Conveyance charges	32,830	
					TOTAL	78,15,667	19,61,09,062
SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO.	PAYMENTS	AMOUNT	AMOUNT
4	OTHER CR. BALANCES	1,20,47,254	31,66,07,173		Chemical and Glaswre	78,15,667	19,61,09,062
	TUTION FEE RECEIABLE	2,09,91,840			Consumable Electrical	31,801	
	ALUMINI MEET DEPOSIT	1,00,000			Education tour	28,106	
	ADMINSTRATIVE CHARGES PAYABLE	11,298			Examination Expenses	31,975	
	GARDEN MAINTENCE PAYABLE	54,684			Extension and Outreach Expenses	2,83,830	
	GRATUEITY EXP PAYABLE	25,04,943			Electricity Charges	11,78,436	
	ANNUAL MAINTENANCE PAYABLE	33,586			Finance Service charges	29,49,249	
	HOUSE KEEPING CHARGES PAYABLE	86,894			Hanoriam Exp	10,20,000	
	INCOME TAX - SALARY	1,57,530			Guest Lecture	18,000	
	INTT RECEIABLE ON FDR	7,18,767			Generator Exp	3,77,458	
	INTERNATE CHARGRES PAYABLE	6,880			Garden Maintaance	11,34,999	
	PF EMPLOYESS CONTRIBUTON PAYABLE	2,71,144			Institutional Values and Social Responsibility Expenses	9,285	
	PF EMPLOYER CONTRIBUTON PAYABLE	2,82,444			House Keeping Charges	10,12,364	
	SALARY AND WAGES PAYABLE BCA	94,260			Hostel exp	8,54,153	
	CONSULTANCY CHARGES PAYABLE	1,99,890			Industrial tour	40,215	
	TDS CONTRACDOR	32,618			Insurance (Employee)	25,000	
	TDS PROFESIONAL	1,610			Insurance Students	19,486	
			3,75,95,642		Insurance of vehical	1,19,444	
					Insurance General	2,53,815	
5	REFUNDABLE BALANCES				Internet Charges	71,241	
	MR A A JAISWAL	1,361			Journal & Piradicals	5,29,775	
	MR D. M. HOLEY	2,985			legal exp	4,11,043	
	MR DEVENDRA PADOLE	5,000			Lab exp.	7,500	
	DR GIRIDHARILA AGRAWAL	584			Legal fee	72,397	
	MR HARISH GOREWAR	9,659			News Paper & Perodicals	24,45,000	
	MR. CHANDRAHAS C HANDA	15,000			Pramontion of Universal values	7,947	
	MRS. JYOSNA GAWAI	9,037			Membership Fees	12,08,694	
	MR RAJENDRA B KHULE	42,750			Office Expenses	99,960	
	MR ARUN BHIMRAO MOHITE	84,627			Profesional tax	3,70,083	
	MISS RUTUJA BHDHE	7,624			Postage & Telegramme	4,825	
	MR SANDEEP GANORKAR	969			Promotional Activity	23,925	
	MR SANDEEP MUDE	3,030			Processing fee	1,65,981	
	MR SANJAY IKHAR	5,256			Project Expenses	29,11,739	
					Profesional charges	77,192	
					Project Expenses	2,24,225	
					Recruitment exp.	46,060	
					Property tax nmc	2,68,759	
					Registration Charges	9,380	
	TOTAL	1,87,882	35,42,02,815		TOTAL	2,61,59,009	19,61,09,062


PRINCIPAL
K.D.K.COLLEGE OF ENGG.
NAGPUR-24.



UNIT:- KDK COLLEGE OF ENGINEERING (B.E. COURSE), NAGPUR
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 2024

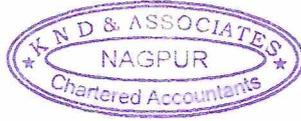
SR NO	RECEIPT	AMOUNT	AMOUNT	SR.NO.	PAYMENTS	AMOUNT	AMOUNT
	TOTAL C/O		37,20,21,981		TOTAL C/O	-	26,79,76,193
				7	Cash and Bank Balance		
					Cash In Hand	4,05,813	
					P. N. B A/c.No.1472000100 369719	21,959	
					P N B A/c.No.1472000100014552	44,38,548	
					P N B A/c.No.1472000100343748	1,19,56,383	
					P N B A/c.No.1472000100103159	4,686	
					P N B A/c.No.1472000100103168	8,377	
					P N B A/c.No.1472000100109755	4,359	
					State Bank of India		
					A/c.No.34433632458	3,10,815	
					State Bank of India A/c.No.9822	32,504	
					Tirupati Urban Co.Op.Bank A/c.No 361	10,45,849	
					Tirupati Urban Co.Op.Bank A/c.No.364	57,33,963	
					Fixed Deposit With (P.N.B.Khamla)	7,88,50,616	
					Fixed Deposit (With T.U.Bank)	12,31,916	10,40,45,788
	TOTAL		37,20,21,981		TOTAL		37,20,21,981

CERTIFICATE

Certified that the figures shown in the above Receipt & Payment agree with the books of accounts maintained which have been audited by us & found to be correct .

NAGPUR

DATE :- 30.09.2024
UDIN: 24183901BKFAAZ8136



**FOR KND & ASSOCIATES
CHARTERED ACCOUNTANTS**

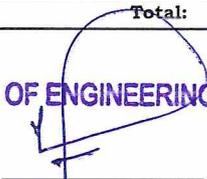
[Signature]
PARTNER

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**PRINCIPAL
K.D.K.COLLEGE OF ENGG.
NAGPUR-24.**



SCHEDULE VIII-RULE-17(I)
TRUST REGISTERED NO.F-1759(N)
NAME OF THE TRUST:BACKWARD CLASS YOUTH RELIEF COMMITTEE,NAGPUR
UNIT:- KDK COLLEGE OF ENGINEERING (B.E. COURSE), NAGPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Expenditure in Respect of Properties			House Rent (Accrued)		
Rent,Rate,Taxes,		-	Agriculture Income		
Repair & Maintenance		-	Land Rent (Accrued)		
Admission		-	Interest Accrued		
Salaries		-	a)On Loans	-	
Insurance		-	b)On Saving Account	2,68,717	
Establishment Expenses			c)On Post Office	-	
Remuneration of Trustee		-	d)On Fixed Deposit	-	
Remuneration		-	c)On Deposits (MSEB)	-	2,68,717
The Head Of the Math			Donation in cash or kind		
Including his house hold exp-if any		-	Dividend		
Legal Expenses		-	1)Fees & Fines (As Per Sch. "L")	25,04,82,161	
Contribute & Fees		-	2)Development Fund	-	
Amount Writtien Off			3)Life Membership Fees	-	
a)Bad Debts		-	4)Subscription	-	
b)Loan Scholarship		-	5)Other Income (As Per Sch. "M")	10,10,920	25,14,93,081
Miscellaneous Expenses			Transferred From Reserve		
Depreciation (As per Sch."A")			Sundry Written Off		-
Amount Transferred to Reserve to specific funds		91,21,684	Deficit:		-
			(Carried Over to Balance Sheet		
Expenditure on Object of the Trust					
a)Religion					
b)Educational (As Per Sch."K")		24,21,60,868			
Surplus:		4,79,246			
(Carried Over to Balance Sheet					
Total:		25,17,61,798	Total:		25,17,61,798

K. D. K. COLLEGE OF ENGINEERING


TRUSTEE
TREASURER

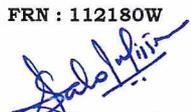
SECRETARY

AS PER OUR REPORT OF EVEN DATE ATTACHED

NAGPUR

For KND & ASSOCIATES
 Chartered Accountants
 FRN : 112180W




(SALONI BANG)
 Partner
 Mem No. 183901

DATED: 30-09-2024

UDIN: 24183901BKFAAZ8136


PRINCIPAL
K.D.K.COLLEGE OF ENGG.
NAGPUR-24.



SCHEDULE VIII

[VIDE RULE 17(I)]

TRUST REGISTERED NO. F-1759(N)

NAME OF THE TRUST:-BACKWARD CLASS YOUTH RELIEF COMMITTEE,NAGPUR

UNIT:- KDK COLLEGE OF ENGINEERING (B.E. COURSE), NAGPUR

BALANCE SHEET AS AT 31ST MARCH-2024

FUNDS & LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	PROPERTIES & ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
Trust Fund & Corpus Fund			Capital Account		
Development Fund		3,44,73,526	Grant Research Project		6,46,680
Depreciation Reserve (As Per Sch. "A")			Immovable Properties		
Balance As Per Last Balance Sheet	25,20,37,085		(As Per Sch. "A")		
Add:During The Year	91,21,684		Balance (As Per Last B/S)	15,78,50,413	
Less: Transferred	-	26,11,58,769	Add: During The Year	1,22,581	15,79,72,994
Loans & Liabilities			Movable Properties		
Secured Loans			(As Per Sch. "A")		
Unsecured Loans			Balance (As Per Last B/S)	15,47,66,630	
Liabilities:			Add: During The Year	67,50,391	
For Security Deposits (As Per Sch. "B")	1,89,32,100		Less: Transferred during the year	-	16,15,17,021
For Sundry Credit Balances (As Per Sch. "C")	2,02,63,499		Deposit & Investments:		
For Provisions (As Per Sch. "D")	3,27,13,934		Deposit (As Per Sch. "F")	5,37,427	
For Refundable Balance (As Per Sch. "E")	3,03,804	7,22,13,337	Fixed Deposit With (P.N.B.Khamia)	7,88,50,616	
Inter Branch Balances			Fixed Deposit (With T.U.Bank)	12,31,916	8,06,19,959
BCYRC		25,56,52,499	Loans & Advances		
			Salary Advance	1,77,220	
			Other Advance To Staff (As Per sch.)		1,77,220
			Income Outstanding		
			Sundry Debtors (As Per Sch."G")	94,02,211	
			Inter Branch Balances (As Per Sch."H")	7,43,18,228	
			Receivable (As per Sch. "I")	3,03,82,956	11,41,03,395
			Cash & Bank Balances (As Per Sch. "J")		
					2,39,63,256
			Income & Expenditure A/C.		
			Balance As Per Last Balance Sheet	8,49,76,852	
			Less: Surplus during the year	4,79,246	8,44,97,606
Total:		62,34,98,131	Total:		62,34,98,131

NOTES TO ACCOUNTS (As Per Sch. "N")

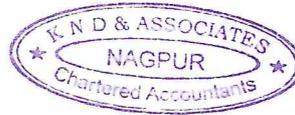
AS PER OUR REPORT OF EVEN DATE ATTACHED

K. D. K. COLLEGE OF ENGINEERING
TRUSTEE

SECRETARY

TREASURER

NAGPUR



DATED: 30-09-2024

UDIN: 24183901BKFAAZS136

For KND & ASSOCIATES

Chartered Accountants

FRN : 112180W

(SALONI BANG)

Partner

Mem No. 183901

PRINCIPAL
K.D.K.COLLEGE OF ENGG.
NAGPUR-24.



BACKWARD CLASS YOUTH RELIEF COMMITTEE, NAGAPUR
UNIT- K.D.K.COLLEGE OF ENGINEERING, NAGPUR
SCHEDULE "A" MOVABLE & IMMOVABLE PROPERTIES AS ON 31ST MARCH-2024

SR.NO	PARTICULAR	RATE	Balance as on 04-01-2023	Addition During the Year			Total	DEPRECIATION			W.D.V. 31/03/2024	W.D.V. 31/03/2023			
				Up to 30/09/2023	After 30/09/2023	Tranf. During the Year		Up to 01-04-2023	During the Year	Transferred			TOTAL		
"A"	IMMOVABLE PROPERTIES Building	10%	15,78,50,413	85,250	37,331	-	15,79,72,994	11,82,30,910.20	39,72,342	-	12,22,03,252	3,57,69,742	3,96,19,503		
			15,78,50,413	85,250	37,331	-	15,79,72,994	11,82,30,911.00	39,72,342	-	12,22,03,253	3,57,69,741	3,96,19,504		
"B"	MOVABLE PROPERTIES FURNITURE & FIXTURE BLOCK-I Furniture & Fixture 2 PLANT & MACHINERY BLOCK-I Equipment Equipment - Electrical Equipment - Projector BLOCK-II Vehicle BLOCK-III Computer Software- ERP Software- TALLY BLOCK-IV Library Books TOTAL (B) TOTAL (A) + (B)	10%	2,42,05,419	1,38,183	2,06,426	-	2,45,50,028	1,88,26,135.05	5,62,068	-	1,93,88,203	51,61,825	53,79,284		
		15%	5,62,59,161	4,08,664	11,27,440	-	5,77,95,265	4,83,05,969.88	13,38,836	-	4,96,44,806	81,50,459	79,53,191		
		15%	12,53,794	3,16,294	1,93,078	-	17,63,166	1,79,477.63	2,23,072	-	4,02,550	13,60,616	10,74,316		
		15%	80,640	-	-	-	80,640	17,236.80	9,510	-	26,747	53,893	63,403		
		15%	1,24,93,474	-	1,15,640	-	1,26,09,114	82,19,702.90	6,49,739	-	88,69,442	37,39,672	42,73,771		
		40%	4,81,46,711	30,64,900	10,52,780	-	5,22,64,391	4,61,80,738.00	22,22,910	-	4,84,03,648	38,60,743	19,65,973		
		40%	1,20,000	-	-	-	1,20,000	24,000.00	38,400	-	62,400	57,600	96,000		
		40%	21,240	-	-	-	21,240	8,496.00	5,098	-	13,594	7,646	12,744		
		40%	1,21,86,191	88,010	38,976	-	1,23,13,177	1,20,44,418.00	99,708	-	1,21,44,126	1,69,051	1,41,773		
					15,47,66,630	40,16,051	27,34,340	-	16,15,17,021	13,38,06,174.26	51,49,342	-	13,89,55,516	2,25,61,505	2,09,60,456
					31,26,17,043	41,01,301	27,71,671	-	31,94,90,015	25,20,37,085.26	91,21,684	-	26,11,58,769	5,83,31,246	6,05,79,960




PRINCIPAL
K.D.K. COLLEGE OF ENGG.
NAGPUR-24.

BACKWARD CLASS YOUTH RELIEF COMMITTEE, NAGPUR
UNIT:- K.D.K. COLLEGE OF ENGINEERING, NAGPUR

SCH -"B" SECURITY DEPOSITS

SR.NO	PARTICULAR	AMOUNT
1	Security Deposit	1,97,047
2	Security Deposit- Alumini Meet	14,71,000
3	Security Deposit-Canteen	20,000
4	Security Deposit - Gf.Pvt.	25,000
5	Security Deposit - Gghks	5,000
6	Security Deposit- Sms	30,000
7	Security Deposit -Sport Grant	4,00,000
8	Security Deposit- Vaidehi Associaters.	2,81,431
9	Caution Money	1,65,02,622
	TOTAL	1,89,32,100

SCH:-"C" SUNDRY CREDIT BALANCES

SR.NO	PARTICULAR	AMOUNT
1	Aassan Educate Foundation	52,786
2	A I Nstrument Pvt Ltd	77,437
3	Ajanta Enterprises	58,961
4	Akruti Power Engineers	1,41,428
5	A K Traders	1,79,848
6	Alert Facilty Management	4,69,039
7	Amit Advertisement Agency	1,71,292
8	Amit Nikam	1,000
9	Anuj Graphics	3,93,688
10	Appex Innovation Pvt. Ltd	46,819
11	Arjun Bhimrao Mohite	84,627
12	Arun Bichhayt And Caterers	70,785
13	Asheque Ansari	53,224
14	Ashutosh Swarnkar	20,000
15	Autumn Events	52,967
16	Avaneesh Buldcare Pvt Ltd.	6,73,528
17	Bhagwati Electrical	5,972
18	Bharat Narsary	23,413
19	Borikar Caterers	42,763
20	Chaitanya Engineering Works	69,156
21	C S Dhotre	1,34,216
22	Dasman Jhon Danial	1,03,779
23	Deep Kaweloo Bhandar	27,524
24	Dreaf Infotech	20,440
25	Dream Graphics & Card	58,432
26	Ecostructures Pvt Ltd	1,83,037


PRINCIPAL
K.D.K. COLLEGE OF ENGG.
NAGPUR-24.



BACKWARD CLASS YOUTH RELIEF COMMITTEE, NAGPUR
UNIT:- K.D.K.COLLEGE OF ENGINEERING, NAGPUR
SCH:-"C" SUNDRY CREDIT BALANCES

SR.NO	PARTICULAR	AMOUNT
27	Eros Motors Pvt Ltd	32,360
28	Gandhi Electrical	29,928
29	Gurudeo Traders	74,750
30	Harsha Acrylic	1,500
31	Hcl Infotech Ltd.	2,31,075
32	Jai Maa Bhavani	1,997
33	Jayshri Construction	12,82,173
34	Jmd Enterprises	1,68,210
35	J S R Engineers	17,557
36	Kgn Stones Pvt Ltd	10,230
37	Khushalchandra Engg. Wrok	18,235
38	K K Traders	1,970
39	Knd Associats	29,205
40	Krunal Transport	5,500
41	Kulkarni Ceramics	1,65,885
42	Kwality Builders	11,23,900
43	Lal Mohammad Ansari	28,865
44	Laxmi Engineering Services	4,68,102
45	Laxmi Sale Agencies	37,850
46	Logic Software Solution	75,000
47	Lpm Associates	72,741
48	Mahendra Enterprises	13,538
49	Mahendra Tembhare	13,427
50	Maksood Pasha	88,589
51	Maratha Hardware	1,00,015
52	Mark Infrea Solution	1,25,708
53	M D Constrauction	5,24,954
54	M E Systems	3,21,270
55	Nagpur Traders	63,256
56	Narednra Gabhane	83,227
57	National Board Of Accredation	1,49,500
58	National Enterprses	41,817
59	New Amar Plywoods	2,52,561
60	New Pooja Aluminium & Glass House	11,546
61	Nikita Media Services	2,78,387
62	Orter 3R	5,924
63	Panipat Carpets	28,695
64	Parasram R Dahake	10,088
65	Praful Traders	13,000
66	Prakash Engineering Wrok	61,205
67	Pramod Kulkarni	49,000
68	Pulse Systems	10,24,689
69	Rahil Firoj Khan	13,167
70	Rajat Export	2,33,539
71	Rajendra Jangid	70,644
72	Ramesh Tatari Buwade	7,030
73	Rathi Steel	6,06,241

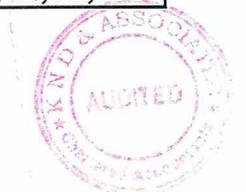

PRINCIPAL
K.D.K.COLLEGE OF ENGG.
NAGPUR-24.



BACKWARD CLASS YOUTH RELIEF COMMITTEE, NAGAPUR
UNIT:- K.D.K.COLLEGE OF ENGINEERING, NAGPUR
SCH:-"C" SUNDRY CREDIT BALANCES

SR.NO	PARTICULAR	AMOUNT
74	Redient Brand Solution	7,08,000
75	Revine Technologies Pvt Ltd	1,50,445
76	Riya Servo Autopmobiles	25,000
77	R K Steels Traders	2,86,392
78	R R Corporation	3,173
79	Rustham Khan	2,595
80	Sabreswar Diwakar Dhal	29,399
81	Sagar Audio Visuals	8,000
82	Sai Maintenance	87,806
83	Sai Samarth	23,500
84	Sai Tech	4,87,148
85	Sakshi Traders	6,600
86	Samrat Enterprises	1,02,662
87	Sandeep Nursery	317
88	Sanskar Printing Press & Stationers	50,22,608
89	Saraswati Contraction	852
90	Sawada Enterprises	28,000
91	Selection Laminates& Ply	35,253
92	Shivani Traders & Transport	1,92,227
93	Shivshankar Kanch Bhandar	21,568
94	Shree Enterprises	71,522
95	Shri Graphics	2,720
96	Shri Sai Marketing & Refrigeration Srvices	28,388
97	Shri Services	1,13,963
98	Shri Shyam System	83,176
99	Snehal P. Humane	45,046
100	Softa Core	17,640
101	Soham Poly Corbonert Work	39,315
102	S S Graphics	10,870
103	S S Kulkarni	1,91,105
104	Sudarshan Solar House	8,998
105	Suresh Purushottam Masurkar	25,245
106	Tanisk Traders	50,346
107	Tanushree Construction	1,86,754
108	The Future Edge Ceiling Solution	1,78,002
109	Ujwala Patil	17,500
110	Up Tech Ngg. Works	55,710
111	Vaidhehi Associates	1,65,817
112	Varsha Consultancy	23,490
113	Vesteria	2,04,150
114	Vibgyor Palette Pvt Ltd	500
115	Vijay Suresh Mogre	7,500
116	Vinayak Agencies	2,855
117	Vita Cranito Pvt Ltd	1,96,541
118	Vivek Sudhakar Shivankar	12,755
119	Wanjari Caterers And Mandap Deocoration	2,000
120	Yunus Ibrahim Ali	15,835
	TOTAL	2,02,63,499


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**BACKWARD CLASS YOUTH RELIEF COMMITTEE,NAGAPUR
UNIT:- K.D.K.COLLEGE OF ENGINEERING,NAGPUR**

SCH :- "D" PROVISION

SR.NO	PARTICULAR	AMOUNT
1	Administrative Charges To Pf Payable	11,298
2	Annual Maintenance Payable	91,353
3	Cleaning & Service Charges Payable	7,68,784
4	Consultancy Charges Payable	4,88,434
5	Internet Charges Payable	6,880
6	Electricity Charges Payable	9,38,341
7	Exam Exp (University)	4,31,396
8	Examination Fees Payable	41,08,972
9	Examination Exp. Others Payable	25,708
10	Finance Charges Payable	76,500
11	House Keeping Charges Payable	4,04,992
12	Income Tax Payable	22,000
13	Grant Modrob	10,47,655
14	Grant A/ C No 1	6,42,343
15	Grant A/ C No 2	6,39,316
16	Grant A/ C No 3	5,92,163
17	Gratuity Payable	75,00,000
18	Garden Maintenance Payable	1,23,984
19	Lic Recovery	42,737
20	Provident Fund Employee Contribution	2,71,144
21	Provident Fund Employer Contribution	2,82,444
22	Tds Contractor	36,877
23	Tds Professional	2,610
24	Professtional Tax	29,450
25	Non Teaching Salary Payable	36,88,220
26	Salary Teaching Staff Payable	90,42,525
27	Salary Teaching Staff Payable Bca	94,260
28	Staff Welfare Fund	13,03,548
	Total	3,27,13,934


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BACKWARD CLASS YOUTH RELIEF COMMITTEE, NAGPUR
UNIT:- K.D.K.COLLEGE OF ENGINEERING, NAGPUR
SCH :- "E" REFUNDABLE BALANCES

SR.NO	PARTICULAR	AMOUNT
1	Ajay Jaiswal	1,361
2	Anup Fartode	13,524
3	Dr Chandrahas C Handa	15,000
4	Devendra Holey	2,985
5	Devendra Padole	5,000
6	Giridharilal Agrwal	584
7	Harish Gorewar	9,659
8	Jyoshna Gawai	9,037
9	Prabhakar Khandait	6,860
10	Sunanda Khandait	4,690
11	Sandeep Ganorkar	969
12	Ramesh Mulak	12,375
13	Rajanand Raut	333
14	Rutuja Bhdhe	7,624
15	Principal K.D.K.College Of Engineering	10,061
16	Swapnil R Satone	5,353
17	Sandeep Mude	3,030
18	Sanjay Ikhari	5,256
19	Shishir Bagal	470
20	Tilak Shahu	1,254
21	Vijay Pimparikar	5,225
22	Valsson Varghese	1,45,569
23	Vedanti Hardas	832
24	Vivek B Vaidya	4,395
25	Vijay V . Chakole	30,216
26	Vivek N Mahawadiwar	2,142
	Total	3,03,804

SCH :- "F" DEPOSITS

SR.NO	PARTICULAR	AMOUNT
1	Building fund (RTMUN)	1,90,000
2	Deposit Jio Internet	2,500
3	Deposit Mseb	2,69,927
4	Deposit Univrsity	75,000
5	SCHOLARSHIP	-
	TOTAL	5,37,427

SCH :- "G" SUNDRY DEBTORS

SR.NO	PARTICULAR	AMOUNT
1	Ashwin Computer	1,18,505
2	Chandrika Ceremics	1,91,207
3	JSN Enterprises	7,14,525
4	Omega Solution	36,000
5	B.M.Mulak Charitaable Trust	81,05,217
6	B.M. College of D Phamacy Umrer	2,00,000
7	Honesty harware & plumbing solutions	1,118
8	S K. Servo petroliuam	35,639
	Total	94,02,211


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BACKWARD CLASS YOUTH RELIEF COMMITTEE, NAGPUR
UNIT:- K.D.K.COLLEGE OF ENGINEERING, NAGPUR
SCH :- "H" INTER BRANCH BALANCES

SR.NO	PARTICULAR	AMOUNT
1	K.D.K.College Of MBA	1,57,34,352
2	K.D.K.College Of M.Tech	2,65,00,280
3	K.D.K.College Of B C A	28,363
4	K.D.K.College Of M.C A	86,36,540
5	K D K Nagpur Polytechnic, Nagpur	1,33,51,015
6	K D K Umrer College Of Engineering	80,43,397
7	K D K Umrer Polytechnic Umrer	21,76,243
8	SMT Rajashri Mulak college of engg	11,87,723
9	BCYRC Diploma In Pharmacy, Nagpur	63,818
10	B. M Physiotherapy College NAGPUR	4,00,000
11	B M Ayurved Mahavidyalaya NAGPUR	(37,03,503)
12	B.M Nursing College NAGPUR	5,00,000
13	B M Ayurved Mahavidyalaya UMRER	16,00,000
14	Sanskar Vidyasagar Nagpur	(2,00,000)
	TOTAL	7,43,18,228

SCH :- "I" RECEIVABLE

SR.NO	PARTICULAR	AMOUNT
1	Interest Receivable Of Fdr	56,34,534
2	Interest Receivable On Mseb	30,097
3	Tds Receivable On Wcl	10,656
4	Tds Receivable On Fdr	3,92,990
5	Tuition Fee Receivable	2,42,95,445
6	Tds Receivable On Income Tax	19,234
	TOTAL	3,03,82,956

SCH :- "J" CASH & BANK BALANCES

SR.NO	PARTICULAR	AMOUNT
1	Cash in Hand	4,05,813
2	Pnb A/C No. 1472000100103159	4,686
3	Pnb A/C No. 1472000100103168	8,377
4	Pnb A/C No.1472000100109755	4,359
5	Pnb A.C No.1472000100343748 (Scho)	1,19,56,383
6	Pn Bank A/C No1472000100014552	44,38,548
7	Pn Bank A/C No. 1472000100369719	21,959
8	Sbi A/C No. 34433632458	3,10,815
9	Sbi A/C No. 40083889822 - Modrop	32,504
10	Tuc Bank A/C No 900000361	10,45,849
11	Tucb Bank A/C No 900200000364	57,33,963
	Total	2,39,63,256

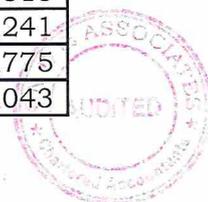

PRINCIPAL
K.D.K.COLLEGE OF ENGG.
NAGPUR-24.



BACKWARD CLASS YOUTH RELIEF COMMITTEE, NAGAPUR
UNIT:- K.D.K. COLLEGE OF ENGINEERING, NAGPUR
SCH. "K" EXPENDITURE ON OBJECT OF TRUST

SR.NO	PARTICULAR	AMOUNT
	Salary Expenditure	
1	Administration Charges To P. F	1,28,949
2	Gratuity Exp	1,29,53,393
3	P.F Employer Contribution	31,17,462
4	Salary And Wages Non Tech.	2,45,59,378
5	Salary & Wages Teach. Bca	8,12,675
6	Salary & Wages Teaching	13,75,68,483
	Non Salary Expenditure	
1	Accredation Fee	3,83,500
2	Administrative Expenses	13,45,690
3	Admission Expenses.	2,22,107
4	Advertisement Expenses	5,75,323
5	Affiliation Fee	5,400
6	Allumni Expenses	42,914
7	Annual Maintenance Exp.	8,73,111
8	Audit Fee	1,62,280
9	Bank Charges	24,358
10	Book Bank Scheme	50,200
11	Camp And Social Activities Expenses	14,17,934
12	Chemical And Glassware	31,801
13	Cleaning Services Charges	93,16,250
14	College Expenses	14,67,474
15	Committee Exp.	50,815
16	Computer Consumable Exp.	3,55,850
17	Consultancy Charges	3,76,834
18	Consumable Exp Electrical.	28,106
19	Consumable Expenses	4,49,747
20	Conveyance Charges	32,830
21	Electricity Charges	29,49,249
22	Education Tour	31,975
23	Examination Expenses	2,83,830
24	Extension And Outreach Expenses	11,78,436
25	Financial Services Charges	10,20,000
26	Garden Maintenance Exp.	11,34,999
27	Generator Exp	9,285
28	Guest Lecturer	3,77,458
29	Guest Lecturer Mba	-
30	Honorarium Exp	18,000
31	Hostel Exp.	40,215
32	House Keeping Charges	8,54,153
33	Industrial Tour	25,000
34	Institutional Values And Social Responsibility Expe	10,12,364
35	Insurance Of Staff	19,486
36	Insurance Of Student	1,19,444
37	Insurance Of Vehicle	2,53,815
38	Insurance Of General	71,241
39	Internet Charges	5,29,775
40	Journal And Periodicals	4,11,043


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K.D.K. COLLEGE OF ENGG.
20/01/2024



BACKWARD CLASS YOUTH RELIEF COMMITTEE, NAGAPUR
UNIT:- K.D.K. COLLEGE OF ENGINEERING, NAGPUR
SCH. "K" EXPENDITURE ON OBJECT OF TRUST

SR.NO	PARTICULAR	AMOUNT
41	Lab Expenses	72,397
42	Legal Exp.	7,500
43	Legal Fee	24,45,000
44	Membership Fee	99,960
45	News Paper And Peroidicals	7,947
46	Office Expenses	3,70,084
47	Postage And Telegram	23,925
48	Promotional Activity Exp.	1,65,981
49	Procesing Fee RTMNU	3,75,476
50	Processing Fee AICTE	19,65,000
51	Processing Fee ARA	1,52,900
52	Processing Fee Fra	1,61,363
53	Processing Fee M- Tech	2,57,000
54	Professional Charges	77,192
55	Project Expenses	2,24,225
56	Promotion Of Universal Values And Ethics Expenses	12,08,694
57	Proparty Tax (Nmc)	2,68,759
58	Recruitment Exp	46,060
59	Registration Fee	9,380
60	Repair And Maintenance Vehicle	7,28,000
61	Repair & Maintenance	30,60,924
62	Repair & Maintenance -Building	1,09,83,228
63	Repair & Maintenance - Computer	41,252
64	Repair & Maintenance - Electrical	9,66,272
65	Repair& Maintenance Equipment	2,74,036
66	Repair & Maintenance Mca	10,000
67	Repair & Maintenance - Furniture	2,51,209
68	Repair & Maintenance Library	40,530
69	Road Tax On Vehical	1,50,100
70	Security Charges	34,76,239
71	Seminar And Conference	11,51,375
72	Software Exp	15,299
73	Sport Expenses	80,530
74	Staff Welfare Exp	51,800
75	Stationery And Printing	7,89,501
76	Student Welfare	7,35,216
77	Supervision Charges	12,04,133
78	Survey Camp (Uba)	20,000
79	T A D A Exp	2,64,515
80	Tax On Nagpur Improvement Trust	80,763
81	Telephone & Mobile Charges	85,996
82	Training & Placement	9,02,531
83	Vehical Maintenance.	19,70,972
84	Water Charges	40,750
85	Welfare Fund Exp	10,000
86	Workshop Expenses	1,26,143
87	Xerox Expenses	18,079
	Total	24,21,60,868


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K.D.K. COLLEGE OF ENGG.
NAGPUR, MA



BACKWARD CLASS YOUTH RELIEF COMMITTEE, NAGAPUR
UNIT:- K.D.K. COLLEGE OF ENGINEERING, NAGPUR

SCH. "L" FEES AND FINES

SR.NO	PARTICULAR	AMOUNT
1	Tution Fee	22,66,03,653
2	Development Fund Fee	2,38,78,508
	Total	25,04,82,161

Sch. "M" OTHER INCOME

SR.NO	PARTICULAR	AMOUNT
1	Aicte Project (Atal Fdp)	4,60,288
2	Allaminimeet Fees	1,00,000
3	Fine Library	24,706
4	Other Receipts	2,71,975
5	Seminar Entry Fee - Sttp	1,53,951
	Total	10,10,920


PRINCIPAL
K.D.K. COLLEGE OF ENGG.
NAGPUR-24.



KDK COLLEGE OF ENGINEERING (B.E. COURSE), NAGPUR

SCHEDULE "N": NOTES TO ACCOUNTS

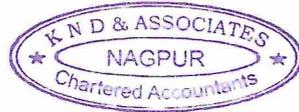
SIGNIFICANT ACCOUNTING POLICIES

- I. Basis of Accounting
The accounts are prepared under the historical cost convention and in accordance with the applicable accounting standards, except where otherwise stated. For recognition of income and expenses, accrual basis of accounting is being followed.
- II. Fixed Assets
The depreciation on depreciable Fixed Assets is charged using written down value method (WDV) of depreciation. The amount of depreciation is added to the Depreciation Fund.
- III. Revenue Recognition
Receipts are recognised on Accrual Basis.
- IV. There is no contingent liability.

AS PER OUR REPORT OF EVEN DATE ATTACHED

NAGPUR

**For KND & ASSOCIATES
Chartered Accountants
F.R.N.112180W**



A handwritten signature in blue ink, appearing to read "Saloni Bang".

DATED : 30/09/2024

**(SALONI BANG)
Partner
M.No. 183901**

UDIN: 24183901BKFAAZ8136

A handwritten signature in green ink, appearing to be the signature of the Principal.

**PRINCIPAL
K.D.K. COLLEGE OF ENGG.
NAGPUR-24.**

